

EDA & INDUSTRIAL PARK AS OF 7/31/2024

EDA

		2023	2024
		YTD BALANCE	CURRENT YTD BALANCE
		7/31/2023	
ASSETS			
680-10101	CLAIM ON CASH	\$ 146,295.85	\$ 180,514.55
680-10120	MONEY MARKET-FIRST BK & TRUST	\$ 25,616.49	\$ 25,693.48
680-10125	MONEY MARKET-4M	\$ 239,415.28	\$ 249,648.41
680-11500	ACCOUNTS RECEIVABLE	\$ -	\$ -
680-15501	PREPAID OTHER	\$ -	\$ -
680-15696	DEFERRED OUTFLOW - OPEB	\$ 147.00	\$ -
680-15699	GERF DEFERRED OUTFLOW	\$ 5,912.00	\$ -
TOTAL ASSETS		\$ 417,386.62	\$ 455,856.44
LIABILITIES			
680-20210	ACCOUNTS PAYABLE	\$ -	\$ -
680-21711	ACCRUED PAYROLL INS DEDUCT	\$ 0.69	\$ -
680-21717	OPEB LIABILITY	\$ 554.00	\$ -
680-22296	OPEB DEFERRED INFLOW	\$ 142.00	\$ -
680-22299	GERF DEFERRED INFLOW	\$ 296.00	\$ -
680-23999	GERF PENSION LIABILITY	\$ 19,266.00	\$ -
TOTAL LIABILITIES		\$ 20,258.69	\$ -
RETAINED EARNINGS		\$ 397,127.93	\$ 455,856.44
TOTAL LIABILITIES & FUND EQUITY		\$ 417,386.62	\$ 455,856.44

EDA Industrial Park

		2023	2024
		YTD BALANCE	CURRENT YTD BALANCE
CURRENT ASSETS			
681-10101	CLAIM ON CASH	\$ 737,229.22	\$ 76,624.03
681-10120	MONEY MARKET-FIRST BK & TRUST	\$ 12,808.70	\$ 12,847.52
681-10125	MONEY MARKET-4M	\$ 105,655.38	\$ 110,167.63
TOTAL CURRENT ASSETS		\$ 855,693.30	\$ 199,639.18
NON CURRENT ASSETS			
681-16100	LAND	\$ 400,625.38	\$ 453,940.38
681-16300	INFRASTRUCTURE	\$ 88,675.68	\$ (0.32)
681-16310	ACCUM. DEPRECIATION-INFRASTR	\$ (11,800.06)	\$ (591.17)
TOTAL NON CURRENT ASSETS		\$ 477,501.00	\$ 453,348.89
TOTAL ASSETS		\$ 1,333,194.30	\$ 652,988.07
LIABILITIES			
681-20210	ACCOUNTS PAYABLE	\$ -	\$ -
681-20610	CIP RETAINAGE PERCENTAGE	\$ -	\$ 6,286.00
TOTAL LIABILITIES		\$ -	\$ 6,286.00
RETAINED EARNINGS		\$ 1,333,194.30	\$ 646,702.07

TOTAL LIABILITIES & FUND EQUITY	\$	1,333,194.30	\$	652,988.07
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